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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1988

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1988 AND COMPARATIVE FIGURES FOR MAY 31, 1987

Title	May 31, 1988		May 31, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.627	$383,142	[1]5.994	$395,105
Notes:				
Treasury	8.848	1,064,530	9.232	961,922
Bonds:				
Treasury	10.218	299,940	10.378	268,570
Other securities:				
Federal Financing Bank[2]	11.737	14,845	11.706	15,000
Total marketable	8.639	1,762,457	8.682	1,640,597
Nonmarketable:				
Depositary series	2.000	2	2.000	4
Foreign series:				
Government:				
Dollar denominated	6.770	5,626	7.158	5,073
Government account series	9.023	500,706	9.615	409,890
R. E. A. series	5.000	8	5.000	21
State and local government series	8.435	143,936	8.328	123,760
United States individual retirement bonds	6.343	21	6.327	22
United States retirement plan bonds	6.042	99	5.998	104
United States savings bonds	7.179	103,978	7.303	94,588
United States savings notes	6.905	304	6.906	282
Total nonmarketable	8.626	754,678	9.005	633,744
Total interest-bearing debt	8.635	2,517,135	8.774	2,274,341
Non-interest-bearing debt:				
Matured debt		1,936		12,485
Other		709		691
Total non-interest-bearing debt		2,646		13,177
Total public debt outstanding[3]		2,519,781		2,287,518

TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1988

Public debt subject to limit:	
Public debt outstanding	$2,519,781
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	14,845
Total public debt subject to limit	2,504,337
Other debt subject to limit:	
Guaranteed debt of Government agencies	101
Specified participation certificates[4]	231
Total other debt subject to limit	332
Total debt subject to limit	2,504,669
Statutory debt limit[5]	2,800,000
Balance of statutory debt limit	295,331

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987, the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $270,000 million. As of May 31, 1988, $268,333 million was held by the Public.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 2, 1988 6.12%	12/3/87		6/2/88	June 2, 1988	$7,126		$13,592
June 2, 1988 5.62%	3/3/88				6,466		
June 9, 1988 6.54%	6/11/87		6/9/88	June 9, 1988	9,812		23,169
June 9, 1988 6.42%	12/10/87				6,806		
June 9, 1988 5.74%	3/10/88				6,551		
June 16, 1988 6.45%	12/17/87		6/16/88	June 16, 1988	6,843		13,408
June 16, 1988 5.65%	3/17/88				6,565		
June 23, 1988 6.48%	12/24/87		6/23/88	June 23, 1988	6,574		13,000
June 23, 1988 5.76%	3/24/88				6,426		
June 30, 1988 6.32%	12/31/87		6/30/88	June 30, 1988	6,429		12,636
June 30, 1988 5.69%	3/31/88				6,207		
July 7, 1988 6.22%	7/9/87		7/7/88	July 7, 1988	9,807		22,977
July 7, 1988 6.35%	1/7/88				6,713		
July 7, 1988 5.98%	4/7/88				6,457		
July 14, 1988 6.33%	1/14/88		7/14/88	July 14, 1988	7,102		13,578
July 14, 1988 5.98%	4/14/88				6,476		
July 21, 1988 6.37%	1/21/88		7/21/88	July 21, 1988	8,050		14,467
July 21, 1988 5.78%	4/21/88				6,417		
July 28, 1988 6.19%	1/28/88		7/28/88	July 28, 1988	6,543		12,962
July 28, 1988 5.92%	4/28/88				6,419		
Aug. 4, 1988 6.52%	8/6/87		8/4/88	Aug. 4, 1988	9,574		22,734
Aug. 4, 1988 6.11%	2/4/88				6,700		
Aug. 4, 1988 6.13%	5/5/88				6,460		
Aug. 11, 1988 5.85%	2/11/88		8/11/88	Aug. 11, 1988	7,087		13,506
Aug. 11, 1988 6.31%	5/12/88				6,419		
Aug. 18, 1988 6.03%	2/18/88		8/18/88	Aug. 18, 1988	7,131		13,590
Aug. 18, 1988 6.28%	5/19/88				6,459		
Aug. 25, 1988 5.83%	2/25/88		8/25/88	Aug. 25, 1988	6,440		12,884
Aug. 25, 1988 6.34%	5/26/88				6,444		
Sept. 1, 1988 6.74%	9/3/87		9/1/88	Sept. 1, 1988	9,524		16,647
Sept. 1, 1988 5.86%	3/3/88				7,123		
Sept. 8, 1988 5.93%	3/10/88		9/8/88	Sept. 8, 1988	7,244		7,244
Sept. 15, 1988 5.78%	3/17/88		9/15/88	Sept. 15, 1988	6,884		6,884
Sept. 22, 1988 5.96%	3/24/88		9/22/88	Sept. 22, 1988	6,418		6,418
Sept. 29, 1988 7.32%	10/1/87		9/29/88	Sept. 29, 1988	9,281		15,917
Sept. 29, 1988 6.00%	3/31/88				6,636		
Oct. 6, 1988 6.21%	4/7/88		10/6/88	Oct. 6, 1988	7,086		7,086
Oct. 13, 1988 6.19%	4/14/88		10/13/88	Oct. 13, 1988	6,583		6,583
Oct. 20, 1988 6.14%	4/21/88		10/20/88	Oct. 20, 1988	6,432		6,432
Oct. 27, 1988 6.45%	10/27/87		10/27/88	Oct. 27, 1988	9,284		15,707
Oct. 27, 1988 6.28%	4/28/88				6,423		
Nov. 3, 1988 6.41%	5/5/88		11/3/88	Nov. 3, 1988	6,910		6,910
Nov. 10, 1988 6.51%	5/12/88		11/10/88	Nov. 10, 1988	6,423		6,423
Nov. 17, 1988 6.50%	5/19/88		11/17/88	Nov. 17, 1988	6,900		6,900
Nov. 25, 1988 6.48%	11/27/87		11/25/88	Nov. 25, 1988	9,373		15,819
Nov. 25, 1988 6.71%	5/26/88				6,446		
Dec. 22, 1988 6.74%	12/24/87		12/22/88	Dec. 22, 1988	9,275		9,275
Jan. 19, 1989 6.67%	1/21/88		1/19/89	Jan. 19, 1989	9,437		9,437
Feb. 16, 1989 6.18%	2/18/88		2/16/89	Feb. 16, 1989	9,907		9,907
Mar. 16, 1989 6.30%	3/17/88		3/16/89	Mar. 16, 1989	9,200		9,200
Apr. 13, 1989 6.57%	4/14/88		4/13/89	Apr. 13, 1989	9,062		9,062
May 11, 1989 6.74%	5/12/88		5/11/89	May 11, 1989	8,786		8,786
Total Treasury Bills					383,142		383,142
Notes:[e]							
Treasury:							
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	May 15-Nov. 15	3,445		3,445
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] – $380	6,953
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]380	621
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	$11,327		$11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] −$419	7,365
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]419	582
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] −369	7,565
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]369	631
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,652		9,652
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] −837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
Total Treasury Notes					1,064,530		1,064,530

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	Feb. 15-Aug. 15	$1,914	$100	$1,814
4-1/4% 1987-92 (Effective Rate 4.2226%)[f 2]	8/15/62	2/15/89[9]	8/15/92	do	3,818	2,365	1,452
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	177	73
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,092	469
3-1/2% 1990 (Effective Rate 3.4272%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,299	618
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,593	152
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4826%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,108	355
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,708		8,708
Total Treasury Bonds					315,109	15,169	299,940
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	14,845		14,845
Total marketable					1,777,626	15,169	1,762,457
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 6/1976	([11])	from issue date	June 1-Dec. 1	122	120	2
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 6/1/88	Various dates		6/1/88	June 1, 1988	603		603
Bills 6/30/88	12/31/87		6/30/88	June 30, 1988	(*)		(*)
Bills 7/1/88	Various dates		7/1/88	July 1, 1988	565		565
Bills 7/28/88	1/28/88		7/28/88	July 28, 1988	100		100
Bills 8/1/88	Various dates		8/1/88	Aug. 1, 1988	670		670
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	600		600
Bills 10/3/88	5/2/88		10/3/88	Oct. 3, 1988	66		66
Bills 11/1/88	Various dates		11/1/88	Nov. 1, 1988	235		235
Bills 12/1/88	5/2/88		12/1/88	Dec. 1, 1988	230		230
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					5,626		5,626

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	$39	$19	$20
Airport & Airways Trust Fund:	Various dates:						
8-5/8% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	13,293	2,738	10,556
Alleged Violators of Regulations, Department of Energy:							
6.92% 1988 certificates	5/31/88	do	6/1/88	June 1, 1988	2		2
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	162		162
Bills 6/30/88	do		6/30/88	June 30, 1988	163		163
Bills 7/28/88	do		7/28/88	July 28, 1988	131		131
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	134		134
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	72		72
Bills 11/3/88	do		11/3/88	Nov. 3, 1988	78		78
Total Alleged Violators of Regulations, Department of Energy					743		743
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	134	71	63
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	279	53	227
6-1/8% 1988 notes	do		8/31/88	Feb. 28-Aug 31	106		106
Total Aquatic Resources Trust Fund					520	124	396
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept 1, 1988	2		2
Aviation Insurance Revolving Fund:							
Bills 7/14/88	do		7/14/88	July 14, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	11		11
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					40		40
Back-Wage Restitution, Labor:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	2		2
Barry Goldwater Scholarship Fund:							
Bills 6/16/88	do		6/16/88	June 16, 1988	44		44
Bequests and Gifts, FEMA:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Civil Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	1,083		1,083
9% 1988 certificates	From 9/1/87	do	do	do	28,532	13,596	14,937
8-7/8% 1988 certificates	From 1/4/88	do	do	do	2,046	1,316	730
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					172,326	15,222	157,105
Comptroller of the Currency, Assessments Fund:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	12		12
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	(*)		(*)
Bills 6/6/88	do		6/6/88	June 6, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 6/13/88	do		6/13/88	June 13, 1988	6		6
Bills 6/16/88	do		6/16/88	June 16, 1988	(*)		(*)
Bills 6/20/88	do		6/20/88	June 20, 1988	(*)		(*)
Bills 6/23/88	do		6/23/88	June 23, 1988	(*)		(*)
Bills 6/27/88	do		6/27/88	June 27, 1988	6		6
Bills 6/30/88	do		6/30/88	June 30, 1988	(*)		(*)
Bills 7/1/88	do		7/1/88	July 1, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	13	11	1
Bills 7/11/88	do		7/11/88	July 11, 1988	6		6
Bills 7/14/88	do		7/14/88	July 14, 1988	(*)		(*)
Bills 7/18/88	do		7/18/88	July 18, 1988	(*)		(*)
Bills 7/21/88	do		7/21/88	July 21, 1988	(*)		(*)
Bills 7/25/88	do		7/25/88	July 25, 1988	6		6
Bills 7/28/88	do		7/28/88	July 28, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	9		9
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					102	11	91

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	$1		$1
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15
Total Cooperative Funds, Bureau of Indian Affairs					16		16
Department of the Air Force General Gift Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/6/88		12/31/88	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	13	$1	12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 6/24/88	Various dates		6/24/88	June 24, 1988	9		9
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	4	24
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		do	do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					525	10	515

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	$407		$407
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8% 1989 notes	12/31/87		5/31/89	May 31-Nov. 30	158		158
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	$57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,334	57	1,277
Employees Life Insurance Fund:							
Bills 6/30/88	Various dates		6/30/88	June 30, 1988	45		45
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug 15	292		292
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654		652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57	2	57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,329	2	8,327
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1,568	538	1,030
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	20	4	16
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.70% 1988 certificates	From 5/1/88	On demand	6/1/88	June 1, 1988	5,631	147	5,485
Export-Import Bank of the United States:							
6.02% 1988 certificates	do	do	do	do	606	14	592
Farm Credit Administration Revolving Fund:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	8		8
Farm Credit Escrow Account:13		13					
Bills 6/16/88	do		6/16/88	June 16, 1988	13		13
Federal Deposit Insurance Corporation:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	2,429		2,429
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	$500		$500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,359		15,359
Federal Disability Insurance Trust Fund:	Various dates:						
8-7/8% 1988 certificates	From 1/1/88	On demand	6/30/88	June 30-Dec. 31	3,740	$2,647	1,093
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 98 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					10,844	3,880	6,964
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	2		2
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					7		7
Federal Hospital Insurance Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	4,643	932	3,711
9% 1988 certificates	From 9/1/87	do	do	do	16,876	13,156	3,721
8-7/8% 1988 certificates	From 1/1/88	do	do	do	10,968	5,023	5,945
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	7	4,260
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					78,604	19,221	59,383
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187	45	142
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	$325		$325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101	$80	21
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)	(*)	(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)	(*)	(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1990 notes	3/10/88		1/15/90	Jan. 15-Jul. 15	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	3/31/87		2/15/89	do	(*)	(*)	(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 28-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,144	170	5,974
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	16,034	15,194	841
8-7/8% 1988 certificates	From 1/4/88	do	do	do	39,277	9,159	30,118
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	20,595		20,595
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					122,733	38,308	84,426
Federal Savings and Loan Insurance Corporation:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	3,296		3,296
Federal Ship Financing Escrow Fund:							
Bills 7/21/88	Various dates		7/21/88	July 21, 1988	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Total Federal Ship Financing Escrow Fund					1		1
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	3		3
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6		6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9% 1988 certificates	From 9/1/87	On demand	6/30/88	June 30-Dec. 31	$10,300	$9,773	$527
8-7/8% 1988 certificates	From 1/4/88	do	do	do	3,497	2,140	1,357
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	19,047	11,982	7,065
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/7/88	Various dates	.....	7/7/88	July 7, 1988	1	.....	1
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/4/88	do	.....	8/4/88	Aug. 4, 1988	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do	.....	9/29/88	Sept. 29, 1988	7	.....	7
Foreign Fishing Observers, NOAA:							
Bills 7/7/88	do	.....	7/7/88	July 7, 1988	(*)	.....	(*)
Bills 1/19/89	do	.....	1/19/89	Jan. 19, 1989	(*)	.....	(*)
Bills 2/16/89	do	.....	2/16/89	Feb. 16, 1989	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	28	.....	28
9% 1988 certificates	From 9/1/87	do	do	do	375	33	342
8-5/8% 1988 certificates	From 4/1/88	do	do	do	8	.....	8
8-1/8% 1988 certificates	From 3/1/88	do	do	do	71	59	12
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	420	.....	420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246	.....	246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138	.....	138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329	.....	329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556	.....	556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90	.....	90
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	68	.....	68
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	680	.....	680
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593	.....	593
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45	.....	45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7	.....	7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19	.....	19
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	14	.....	14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14	.....	14
Total Foreign Service Retirement Fund	.....	.....	.....	.....	3,701	91	3,609
Forest & Rangeland Research, Forest Service:							
Bills 10/27/88	Various dates	.....	10/27/88	Oct. 27, 1988	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	do	.....	1/15/89	Jan. 15-July 15	1	.....	1
14-3/8% 1989 notes	4/24/87	.....	4/15/89	Apr. 15-Oct. 15	1	.....	1
13% 1990 notes	11/16/87	.....	11/15/90	May 15-Nov. 15	8	.....	8
12-3/8% 1991 notes	4/15/88	.....	4/15/91	Apr. 15-Oct. 15	6	.....	6
7-3/8% 1990 notes	5/24/88	.....	3/31/90	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	Apr. 15-Oct. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	22	.....	22
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov. 15	(*)	.....	(*)
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 6/9/88	Various dates	.....	6/9/88	June 9, 1988	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/8/88	Various dates	.....	9/8/88	Sept. 8, 1988	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:	Various dates:						
5.85% 1988 certificates	From 4/1/88	On demand	7/1/88	July 1, 1988	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund:							
9-5/8% 1988 certificates	10/1/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
8-7/8% 1988 certificates	9/22/87	do	do	do	$8	(*)	$8
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75		75
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36		36
Total Government Life Insurance Fund					206	(*)	206
Government National Mortgage Association:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	99		99
Bills 8/12/88	do		8/12/88	Aug. 12, 1988	869		869
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
6-5/8% 1988 notes	Various dates		7/31/88	Jan. 31-July 31	293	$161	132
Total Government National Mortgage Association					1,282	161	1,122
Government National Mortgage Association, Management and Liquidation:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	147	7	140
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	6		6
Total Government National Mortgage Association, Management and Liquidation					153	7	146
Government National Mortgage Association, MBS Investment Account:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	208		208
Bills 7/14/88	do		7/14/88	July 14, 1988	154		154
Bills 8/12/88	do		8/12/88	Aug. 12, 1988	47		47
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	68		68
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	125		125
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8-1/8% 1991 notes	5/17/88		5/15/91	do	145		145
7-7/8% 1990 notes	do		5/15/90	do	47		47
7-3/8% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	72		72
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					1,668	13	1,655
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	164	50	113
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/23/88	do		6/23/88	June 23, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					48		48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/16/88	Various dates		6/16/88	June 16, 1988	5		5
Highway-Mass Transit:	Various dates:						
8-5/8% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	5,412	628	4,785
Highway Trust Fund:							
8-5/8% 1988 certificates	do	do	do	do	20,922	11,284	9,638
House and Other Credits Guaranty Program, AID:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	2		2
6-1/2% 1990 notes	2/18/88		2/15/90	Feb. 15-Aug. 15	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					3		3

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	$132		$132
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	29		29
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb 15-Aug. 15	90	$35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	1/21/88		3/31/89	Mar. 31-Sept. 30	5		5
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	10	5	5
6-1/4% 1989 notes	do		2/28/89	Feb. 28-Aug. 31	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs					317	45	272
Individual Indian Money:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	28		28
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					83	15	68
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	49	34	15
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	297	9	288
Total Inland Waterways Trust Fund					346	43	303
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	10		10
Japan-U.S. Friendship Trust Fund:							
Bills 6/2/88	do		6/2/88	June 2, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					26	7	19
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					122	1	122
Korean War Veterans Memorial Fund:							
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-3/8% 1988 notes	3/11/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	1		1
6-1/8% 1989 notes	5/3/88		1/31/89	Jan. 31-July 31	(*)		(*)
Total Korean War Veterans Memorial Fund					2		2
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	165	22	143

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	$1		$1
Bills 6/23/88	do		6/23/88	June 23, 1988	(*)		(*)
Bills 6/30/88	do		6/30/88	June 30, 1988	(*)		(*)
Bills 7/21/88	do		7/21/88	July 21, 1988	(*)		(*)
Bills 7/28/88	do		7/28/88	July 28, 1988	(*)		(*)
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	78		78
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	6	(*)	6
9-3/8% 1989 notes	do		9/30/89	do	5		5
6-1/8% 1988 notes	do		8/31/88	Feb. 28-Aug. 31	39	(*)	39
Total Library of Congress Copyright Fees					130	(*)	129
RLD4							
Library of Congress Service Fees:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Service Fees					(*)		(*)
Library of Congress Trust Fund:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	1	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	1		1
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	1		1
Total Low Level Radioactive Waste, Department of Energy					2		2
Military Retirement Fund, Department of Defense:							
6.92% 1988 certificates	5/31/88		6/1/88	June 1, 1988	1,496		1,496
Bills 6/1/88	Various dates		do	do	100		100
Bills 7/1/88	do		7/1/88	July 1, 1988	100		100
Bills 8/1/88	do		8/1/88	Aug. 1, 1988	100		100
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	67		67
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	$32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	108	216
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					53,613	11,728	41,885
National Archives Trust Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
National Credit Union Association, Operating Fund:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	16		16
National Credit Union Share Insurance Fund, NCUA:							
6.92% 1988 certificates	do	do	do	do	168		168
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
6-1/4% 1988 notes	1/21/87		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,748		1,748
National Flood Insurance Fund, FEMA:							
Bills 7/28/88	Various dates		7/28/88	July 28, 1988	15		15
12-3/8% 1991 notes	4/7/88		4/15/91	Apr. 15-Oct. 15	200		200
10-1/2% 1990 notes	do		4/15/90	do	55		55
7-1/8% 1989 notes	do		4/30/89	Apr 30-Oct. 31	30		30
Total National Flood Insurance Fund, FEMA					300		300

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	June 1, 1988	$5		$5
National Institutes of Health, Patients Benefit Fund:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	(*)		(*)
Bills 7/21/88	do		7/21/88	July 21, 1988	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 6/23/88	do		6/23/88	June 23, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	1		1
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Labor Relations Board:							
Bills 6/16/88	Various dates		6/16/88	June 16, 1988	7		7
National Service Life Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	8		8
8-7/8% 1988 certificates	From 9/2/87	do	do	do	489	$8	481
13-3/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890		890
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578		578
Total National Service Life Insurance Fund					10,073	8	10,065
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	3	(*)	3
Total NOAA, Fishery Promotional					4	(*)	4
Nuclear Waste Fund:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	21		21
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	15		15
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	82	198
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Jan. 15-July 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	219		219
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	45	122
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,827	147	1,680
Obligation Guarantee Fund, Department of Transportation:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	2	(*)	1
Bills 6/9/88	do		6/9/88	June 9, 1988	241	65	176
Bills 7/7/88	do		7/7/88	July 7, 1988	722		722
Bills 7/14/88	do		7/14/88	July 14, 1988	3		3
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					967	65	902

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	$29		$29
Bills 6/9/88	do		6/9/88	June 9, 1988	97		97
Bills 6/16/88	do		6/16/88	June 16, 1988	4	$1	3
Bills 6/23/88	do		6/23/88	June 23, 1988	28		28
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					159	1	158
Overseas Private Investment Corporation:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	1		1
Bills 6/16/88	do		6/16/88	June 16, 1988	(*)		(*)
Bills 6/23/88	do		6/23/88	June 23, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	7		7
Bills 7/14/88	do		7/14/88	July 14, 1988	34		34
Bills 7/28/88	do		7/28/88	July 28, 1988	7		7
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	3		3
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	34		34
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	27		27
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	18		18
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	12		12
Bills 10/13/88	do		10/13/88	Oct. 13, 1988	20		20
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	20		20
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	20		20
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,167		1,167
Pension Benefit Guaranty Corporation:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	224		224
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	68	20
9-1/2% 1995 notes	10/30/87		11/15/95	May 15-Nov. 15	79		79
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	136	85	51
8-3/8% 1992 notes	4/22/88		11/15/92	May 15-Nov. 15	47		47
7-7/8% 1990 notes	Various dates		5/15/90	do	49		49
7-3/8% 1990 notes	4/14/88		3/31/90	Mar. 31-Sept. 30	86		86
7-1/4% 1996 notes	10/15/87		11/15/96	May 15-Nov. 15	40		40
7-1/8% 1990 notes	4/19/88		2/28/90	Feb. 28-Aug. 31	50		50
6-7/8% 1989 notes	5/17/88		5/15/89	May 15-Nov. 15	15		15
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					930	153	777
Postal Service Fund:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	2,846		2,846
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					6,446	1,280	5,166
Power Systems, Bureau of Indian Affairs:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	2		2
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					5		5
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	5		5
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	2		2
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Account:	Various dates:						
8-1/2% 1988 certificates	From 5/2/88	On demand	6/1/88	June 1, 1988	$4,762	$245	$4,517
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	86		86
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-5/8% 2002 bonds	9/23/87		11/15/02	do	150		150
Total Railroad Retirement Account					7,207	345	6,862
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/2% 1988 certificates	From 5/2/88	On demand	6/1/88	June 1, 1988	737	164	573
Railroad Retirement Supplemental Account:							
8-1/2% 1988 certificates	do	do	do	do	54	5	49
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/1/88	Various dates		do	do	(*)		(*)
Bills 6/8/88	do		6/8/88	June 8, 1988	1		1
Bills 6/15/88	do		6/15/88	June 15, 1988	(*)		(*)
Bills 6/22/88	do		6/22/88	June 22, 1988	1		1
Bills 6/29/88	do		6/29/88	June 29, 1988	(*)		(*)
Bills 7/6/88	do		7/6/88	July 6, 1988	1		1
Bills 7/13/88	do		7/13/88	July 13, 1988	(*)		(*)
Bills 7/20/88	do		7/20/88	July 20, 1988	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/1/88	Various dates		6/1/88	June 1, 1988	1		1
Bills 6/8/88	do		6/8/88	June 8, 1988	3		3
Bills 6/15/88	do		6/15/88	June 15, 1988	1		1
Bills 6/22/88	do		6/22/88	June 22, 1988	3		3
Bills 6/29/88	do		6/29/88	June 29, 1988	1		1
Bills 7/6/88	do		7/6/88	July 6, 1988	3		3
Bills 7/13/88	do		7/13/88	July 13, 1988	1		1
Bills 7/20/88	do		7/20/88	July 20, 1988	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Retired Employees Health Benefits Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:	Various dates:						
9% 1988 certificates	From 12/8/87	On demand	6/30/88	June 30-Dec. 31	6		6
8-7/8% 1988 certificates	From 1/11/88	do	do	do	(*)		(*)
8-3/4% 1988 certificates	8/13/87	do	do	do	(*)		(*)
8-5/8% 1988 certificates	6/30/87	do	do	do	146	4	142
8-1/4% 1988 certificates	2/8/88	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					152	4	148
Short-Term Investment Fund, FDIC:							
6.92% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	169		169
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 6/30/88	Various dates		6/30/88	June 30, 1988	203		203
Bills 7/7/88	do		7/7/88	July 7, 1988	175		175
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	26		26
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					477		477

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
9% 1998 notes	5/27/88		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
8-7/8% 1988 certificates	5/31/88	On demand	6/1/88	June 1, 1988	1,707		1,707
Treasury Deposit Funds:							
Bills 8/18/88	Various dates		8/18/88	Aug. 18, 1988	250	$22	228
	Various dates:						
5.92% certificates of indebtedness	From 5/1/88	On demand	6/1/88	June 1, 1988	5	3	3
3.50% certificates of indebtedness	do	do	do	do	232	85	148
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	([13])	10/3/96	Apr. 3-Oct. 3	230	147	83
6.70% 1989 & 1990 bonds	From 10/3/78	([13])	10/3/89 & 90	do	23	5	18
Total Treasury Deposit Funds					749	262	486
Unemployment Trust Fund:	Various dates:						
8-3/4% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	30,744	5,227	25,516
8-1/2% 1988 certificates	From 4/5/88	do	do	do	10,679	2,897	7,781
Total Unemployment Trust Fund					41,423	8,125	33,298
United States Army General Gift Fund:							
15-3/8% 1988 notes	4/15/88		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	do		4/15/89	do	(*)		(*)
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	(*)		(*)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1988 notes	5/16/88		11/15/88	May 15-Nov. 15	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1988 notes	2/1/88		7/31/88	Jan. 31-July 31	1		1
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	(*)	(*)	(*)
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	(*)		(*)
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 6/9/88	Various dates		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	$2		$2
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	2		2
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1988 notes	Various dates		7/31/88	Jan. 31-July 31	15		15
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	12/1/87		8/31/88	Feb. 28-Aug. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	May 15-Nov. 15	1		1
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					121		121
United States Information Agency, Contributions:							
Bills 6/16/88	Various dates		6/16/88	June 16, 1988	(*)		(*)
Bills 6/23/88	do		6/23/88	June 23, 1988	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7% 1988 notes	Various dates		6/30/88	do	(*)		(*)
6-3/8% 1988 notes	1/21/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/6/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 6/30/88	Various dates		6/30/88	June 30, 1988	8		8
6-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	44		44
Total United States Trustee Systems					52		52

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 9/29/88	5/16/88		9/29/88	Sept. 29, 1988	$8		$8
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
9% 1988 certificates	From 9/15/87	do	do	do	25	$7	17
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39		39
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	20		20
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					483	7	476
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10-3/8% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	3		3
10-1/4% 1988 certificates	From 9/2/87	do	do	do	57		57
10-1/8% 1988 certificates	From 2/2/88	do	do	do	1		1
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
	Various dates:						
10-3/8% 1988 to 1997 bonds	From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65	1	64
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49		49
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	39		39
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	26		26
5-7/8% 1989 bonds	6/30/74	do	6/30/89	do	10		10
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,125	1	1,124
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	15		15
Total Government account series					627,817	127,112	500,706
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 5/1987	After 1 mo.	1 year from issue date	Semiannually	8		8
State and local government series:							
Treasury certificates of indebtedness (Various interest dates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	1,942		1,942
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	116,525		116,525
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,447		25,447
Treasury demand deposit 4.32%[14]	do	On demand	On demand	Daily	22		22
Total State and local government series					143,936		143,936
United States individual retirement bonds:[15] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	11	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					68	47	21

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month						
Investment yield (compounded semiannually)	from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		$25	$22	$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	11	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	25	11
6.00%	1/1/75	do	do		29	20	9
6.00%	1/1/76	do	do		29	19	10
6.00%	1/1/77	do	do		26	16	10
6.00%	1/1/78	do	do		23	14	9
6.00%	1/1/79	do	do		13	8	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	7	6
8.00%	11/1/80	do	do		3	2	2
8.00%	1/1/81	do	do		10	5	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	3	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					317	218	99
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1948 4.946%[19 20]	1 to 12-48	On demand[21]	After 10 years[22]		6,484	5,955	529
E-1949 5.111%[19]	1 to 12-49	do	do		6,500	5,793	707
E-1950 5.259%[19]	1 to 12-50	do	do		5,750	5,061	689
E-1951 5.500%[19]	1 to 12-51	do	do		4,980	4,365	616
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,717	1,498	219
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,537	3,069	468
E-1953 5.467%[19]	1 to 12-53	do	do		6,096	5,222	874
E-1954 5.506%[19]	1 to 12-54	do	do		6,286	5,332	954
E-1955 5.594%[19]	1 to 12-55	do	do		6,606	5,560	1,046
E-1956 5.718%[19]	1 to 12-56	do	do		6,427	5,370	1,057
E-1957 5.780% (Jan. 1957)	1-57	do	do		544	450	94
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,563	4,616	947
E-1958 6.000%[19]	1 to 12-58	do	do		6,065	4,954	1,112
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,454	1,995	459
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,271	2,657	614
E-1960 6.191%[19]	1 to 12-60	do	do		5,859	4,674	1,185
E-1961 6.306%[19]	1 to 12-61	do	do		6,074	4,756	1,318
E-1962 6.420%[19]	1 to 12-62	do	do		5,961	4,605	1,356
E-1963 6.523%[19]	1 to 12-63	do	do		6,875	5,164	1,711
E-1964 6.617%[19]	1 to 12-64	do	do		6,654	5,050	1,604
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,887	4,475	1,412
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		616	464	152
E-1966 6.545%[19]	1 to 12-66	do	do		7,137	5,354	1,784
E-1967 6.684%[19]	1 to 12-67	do	do		7,075	5,322	1,753
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,898	2,160	738
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,846	2,923	923
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,751	2,047	705
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,679	2,761	919
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,831	2,071	760
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,071	3,001	1,071
E-1971 7.304%[19]	1 to 12-71	do	do		8,211	5,853	2,359
E-1972 7.453%[19]	1 to 12-72	do	do		9,312	6,447	2,865
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,459	5,851	2,608
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		763	535	228
E-1974 7.748%	1 to 12-74	do	do		9,490	6,461	3,029
E-1975 7.925%	1 to 12-75	do	do		9,863	6,542	3,321
E-1976 8.102%	1 to 12-76	do	do		10,482	6,776	3,706
E-1977 8.155%	1 to 12-77	do	do		10,918	6,943	3,976
E-1978 7.819%	1 to 12-78	do	do		10,429	6,639	3,790
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,733	2,397	1,337
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,709	3,084	1,625
E-1980 8.237%	1 to 6-80	do	do		1,207	892	315
Total Series E					232,076	175,143	56,933
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,198	1,731	1,467
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		808	436	373
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,493	770	723
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,901	1,474	1,427
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,470	1,556	1,914
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		808	318	490
EE-1983 7.500%	1 to 12-83	do	do		5,095	1,795	3,299
EE-1984 7.500%	1 to 12-84	do	do		4,828	1,634	3,194
EE-1985 7.500%	1 to 12-85	do	do		6,323	1,571	4,751
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,079	1,396	10,684
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,005	232	773
EE-1987 6.000%	1 to 12-87	do	do		7,194	766	6,428
EE-1988 6.000%	1 to 4-88	do	do		2,149	4	2,145
EE-Unclassified					825	[24]521	304
Total Series EE					52,175	14,203	37,972
	First day of each month:						
H-1958 5.013%[19 20]	1 to 12-58	On demand[21]	After 10 years[25]	Semiannually	890	850	40
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	329	27
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	330	32
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	905	101
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	924	118
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	749	107

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$669	$104
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	572	100
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	449	91
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	518	117
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	420	106
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	156	43
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	180	52
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	124	41
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	141	52
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	125	51
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	144	68
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	344	170
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	413	237
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	355	217
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920%	1 to 12-74	do	do	do	627	383	243
H-1975 6.907%	1 to 12-75	do	do	do	639	365	275
H-1976 7.143%	1 to 12-76	do	do	do	643	347	296
H-1977 7.399%	1 to 12-77	do	do	do	613	321	292
H-1978 7.678%	1 to 12-78	do	do	do	579	266	314
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	105	155
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	111	186
Total Series H					14,316	10,656	3,660
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	167	429
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	25	73
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	65	225
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	110	432
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	114	578
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	18	92
HH-1983 7.500%	1 to 12-83	do	do	do	735	103	632
HH-1984 7.500%	1 to 12-84	do	do	do	701	70	631
HH-1985 7.500%	1 to 12-85	do	do	do	692	42	649
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	27	716
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	4	80
HH-1987 6.000%	1 to 12-87	do	do	do	634	15	619
HH-1988 6.000%	1 to 4-88	do	do	do	219	(*)	218
HH-Unclassified					69	[26]29	40
Total Series HH					6,202	789	5,412
Total United States savings bonds					304,768	200,790	103,978
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		168	134	34
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		152	120	32
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		287	222	65
1969 6.885%	1 to 12-69	do	do		563	432	132
1970 6.962%	1 to 6-70	do	do		166	125	41
Unclassified						[24]	
Total United States savings notes					1,336	1,033	304
Total nonmarketable					1,083,997	329,319	754,678
Total interest-bearing debt					2,861,624	344,488	2,517,135

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	3
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	555
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,369
Armed Forces leave bonds	2
Total matured debt	1,936
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	67
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]199
Thrift and Treasury savings stamps	[29]4
Total other debt	709
Total non-interest-bearing debt	2,646
Total public debt outstanding	2,519,781

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, $11,473 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable at any time prior to maturity.

[14] During May, issues of $46 thousand and redemptions of $986 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1988

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$98
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					100
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					101

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1988[1]		Fiscal Year 1987 Total
APRIL	Fiscal Year to date	
$74,129.86	$402,740.29	$1,270,422.73

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,658,554	$1,000,000	$2,054,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,187,941	745,920	827,520
11-1/4% Note B-1995	5/15/95	7,127,086	5,450,286	1,676,800	655,520
10-1/2% Note C-1995	8/15/95	7,955,901	6,995,101	960,800	546,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,774,150	544,400	813,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,351,729	59,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	–0–	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	–0–	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,881,237	40,000	–0–
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,334	9,808,334	–0–	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	–0–	–0–
9% Note B-1998	5/15/98	9,165,352	9,165,352	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,901,806	5,400,000	840,800
12% Bond 2005	5/15/05	4,260,758	1,893,608	2,367,150	55,800
10-3/4% Bond 2005	8/15/05	9,269,713	8,108,113	1,161,600	272,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,394,384	4,611,200	913,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,696,119	9,971,680	260,960
10-5/8% Bond 2015	8/15/15	7,149,916	1,941,596	5,208,320	405,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,114,259	2,785,600	262,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,223,654	1,043,200	348,000
7-1/4% Bond 2016	5/15/16	18,823,551	16,222,751	2,600,800	568,800
7-1/2% Bond 2016	11/15/16	18,864,448	12,194,288	6,670,160	543,280
8-3/4% Bond 2017	5/15/17	18,194,169	12,618,009	5,576,160	168,480
8-7/8% Bond 2017	8/15/17	14,016,858	13,808,858	208,000	–0–
9-1/8% Bond 2018	5/15/18	8,708,464	8,708,464	–0–	–0–
Total		277,351,856	224,720,866	52,630,990	9,546,200

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

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